

FY 2013 Third Quarter Summary of Capital Projects

Fund 30310, Housing Assistance Program

| Project | Total Project Estimate | FY 2012 Actual Expenditures | FY 2013 Pre-Third Quarter Revised | FY 2013 Third Quarter Estimate | Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| 2H38-085-000 Woodley Hills Estate | \$3,364,417 | \$43,384.22 | \$2,304,096.48 | \$2,304,096.48 | \$0 |
| 2H38-086-000 Emergency Housing | \$578,448 | \$10,908.91 | \$85,509.67 | \$85,509.67 | \$0 |
| 2H38-087-000 Bailey's Road Improvements | \$298,604 | \$0.00 | \$45,824.49 | \$45,824.49 | \$0 |
| 2H38-088-000 Fairhaven Public Improvements-Sec 108 | \$187,642 | \$0.00 | \$87,159.06 | \$87,159.06 | \$0 |
| 2H38-089-000 Fairhaven Public Improvements-County | \$1,600,754 | \$0.00 | \$308,824.63 | \$308,824.63 | \$0 |
| 2H38-090-000 Gum Springs Public Improvements | \$8,561 | \$0.00 | \$5,517.35 | \$5,517.35 | \$0 |
| 2H38-092-000 James Lee Community Center | \$170,645 | \$0.00 | \$3,441.20 | \$3,441.20 | \$0 |
| 2H38-093-000 James Lee Road Improvement | | \$0.00 | \$14,268.99 | \$14,268.99 | \$0 |
| 2H38-094-000 James Lee Road Improvement-WPFO | | \$0.00 | \$1,699.05 | \$1,699.05 | \$0 |
| 2H38-095-000 James Lee Road Improvement-Sec 108 | \$98,043 | \$0.00 | \$25,414.49 | \$25,414.49 | \$0 |
| 2H38-097-000 Jefferson Manor Public Improvements | | \$0.00 | \$786.01 | \$786.01 | \$0 |
| 2H38-098-000 Jefferson Manor Public Improvements-Sec 108 | \$2,000,000 | \$0.00 | \$1,544,743.90 | \$1,544,743.90 | \$0 |
| 2H38-099-000 Jefferson Manor Public Improvements-County | \$6,209,671 | \$0.00 | \$222,418.01 | \$222,418.01 | \$0 |
| 2H38-100-000 108 Loan Issuance Costs | | \$255.73 | \$115,552.27 | \$115,552.27 | \$0 |
| 2H38-101-000 Commerical Revitalization Studies Program | | \$0.00 | \$1,871.78 | \$1,871.78 | \$0 |
| 2H38-102-000 Commerce Street Redevelopment | \$2,181,021 | \$0.00 | \$2,079,049.23 | \$2,101,648.23 | \$22,599 |
| 2H38-103-000 Richmond Highway Corridor | \$100,000 | \$0.00 | \$23,364.51 | \$23,364.51 | \$0 |
| 2H38-104-000 Bailey's SE Quadrant Towncenter Community Vision | \$75,000 | \$0.00 | \$367.13 | \$367.13 | \$0 |
| 2H38-105-000 Revitalization Field Services | | \$0.00 | \$5,476.24 | \$5,476.24 | \$0 |
| 2H38-106-000 Community Improvement Program Costs | | \$515,000.00 | \$180.00 | \$180.00 | \$0 |
| 2H38-107-000 Huntington Flood Insurance Program | | \$0.00 | \$295,224.00 | \$295,224.00 | \$0 |
| Total: | \$16,872,806 | \$569,548.86 | \$7,170,788.49 | \$7,193,387.49 | \$22,599 |